

**ALL FUNDS
BUDGETED TRANSFERS
FISCAL YEAR 2001/2002**

TRANSFERS IN	General Fund	Special Revenue	Debt Service Funds	Enterprise Funds	Internal Service Funds
Required:					
From General Fund:					
GOB 1987/92/98 Debt Service	\$ -	-	3,922,374	-	-
GOB 1997 Debt Service	-	-	2,865,103	-	-
Excise Tax Debt Service:					
From General Fund	-	-	2,733,848	-	-
From Water and Sewer	-	-	407,990	-	-
Tax Increment Debt Service:					
From Community Redevelopment	-	-	911,445	-	-
Sunshine State Debt Service:					
From General Capital Projects	-	-	1,493,680	-	-
From General Fund	-	-	1,014,304	-	-
From Central Services Fund	-	-	140,455	-	-
Bond Proceeds	-	-	150,000	-	-
From Parking Fund (Bond Pledge)	-	606,445	-	-	-
From General Fund (Tax Increment)	-	1,087,377	-	-	-
Discretionary:					
Beach CRA Loan Repayment	425,000	-	-	-	-
Grant Funds	-	42,671	-	-	-
Sunshine State for Geo. Info. Systems	-	-	-	-	-
General Fund	-	-	-	127,129	125,277
Total Transfers In	\$ 425,000	1,736,493	13,639,199	127,129	125,277

TRANSFERS OUT

Required:					
GOB 1987 Debt Service	\$ 3,922,374	-	-	-	-
GOB 1997 Debt Service	2,865,103	-	-	-	-
Excise Tax Debt Service	2,733,848	-	-	407,990	-
Tax Increment	1,087,377	-	-	-	-
Tax Increment Debt Service	-	911,445	-	-	-
Community Redevelopment	-	-	-	606,445	-
Sunshine State Debt Service	1,014,304	-	-	-	140,455
Discretionary:					
Grant Match	177,240	7,000	-	-	-
Capital Improvements	4,100,000	670,458	-	24,255,000	-
Repayment to Vehicle Rental Fund	125,277	-	-	-	-
Repayment to General Fund	-	425,000	-	-	-
Transfer to General CIP	-	-	-	1,392,010	-
Transfer to Parking	127,129	-	-	-	-
Total Transfers Out	\$ 16,152,652	2,013,903	-	26,661,445	140,455

Transfers in and out do not balance, since this table only includes budgeted funds. Grant, Capital Project, and Trust Funds are not appropriated in the Operating Budget and therefore transfers involving those funds account for the apparent imbalance.